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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS DETAILED TURNOVER

DATE: 19/04/2017

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
May 2017 \$ / R								
\$ / R 31/05/2017 Any day expiry		Sell	2	1,000	2,000.00	13.4565		26,913.00
\$ / R 31/05/2017 Any day expiry		Buy	2	1,000	2,000.00	13.4565		26,913.00
		Total Futures	4		4,000.00			53,826.00
		Total Options						
		Total \$ / R Any day expiry	4		4,000.00			53,826.00
Jun 2017 \$ / R								
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.5064		13,506.40
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4300		13,430.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4312		13,431.20
\$ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	13.4302		13,430.20

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.5064	13,506.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1	1,000	1,000.00	13.4140	13,414.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4140	13,414.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4312	13,431.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4302	13,430.20
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1	1,000	1,000.00	13.4300	13,430.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4498	26,899.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4100	26,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4850	26,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4100	26,820.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2	1,000	2,000.00	13.4498	26,899.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4140	26,828.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2	1,000	2,000.00	13.4850	26,970.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4440	40,332.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4372	40,311.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4440	40,332.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4899	40,469.70
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4015	40,204.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3	1,000	3,000.00	13.4899	40,469.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3	1,000	3,000.00	13.4925	40,477.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.4400	53,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	4	1,000	4,000.00	13.4400	53,760.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	4	1,000	4,000.00	13.5000	54,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4550	67,275.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4451	67,225.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4850	67,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4825	67,412.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4500	67,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4695	67,347.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4155	67,077.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4983	67,491.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4695	67,347.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4451	67,225.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4283	67,141.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4941	67,470.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4983	67,491.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	5	1,000	5,000.00	13.4155	67,077.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4941	67,470.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4850	67,425.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.5100	67,550.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5	1,000	5,000.00	13.4950	67,475.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6	1,000	6,000.00	13.4568	80,740.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	6	1,000	6,000.00	13.4568	80,740.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.4645	94,251.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	7	1,000	7,000.00	13.5000	94,500.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	8	1,000	8,000.00	13.5040		108,032.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5040		108,032.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	8	1,000	8,000.00	13.5150		108,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4200		134,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4391		134,391.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4500		134,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4950		134,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4300		134,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5040		135,040.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4015		134,015.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4444		134,444.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4690		134,690.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4200		134,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4500		134,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4733		134,733.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	13.4015		134,015.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4300		134,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4215		134,215.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4358		134,358.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4950		134,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.5000		135,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	13.4444		134,444.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	15	1,000	15,000.00	13.4125		201,187.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	15	1,000	15,000.00	13.4187		201,280.50
\$ / R 19/06/2017 Foreign Exchange Future		Buy	16	1,000	16,000.00	13.4565		215,304.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	16	1,000	16,000.00	13.4565		215,304.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.5050		229,585.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	17	1,000	17,000.00	13.5100		229,670.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	19	1,000	19,000.00	13.4200		254,980.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4600		269,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4653		269,306.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4560		269,120.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4525		269,050.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4100		268,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4653		269,306.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4150		268,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4350		268,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4733		269,466.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	20	1,000	20,000.00	13.4600		269,200.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	20	1,000	20,000.00	13.4352		268,704.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4250	268,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4036	268,072.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4015	268,030.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4100	268,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	20	1,000	20,000.00	13.4250	268,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4600	269,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	20	1,000	20,000.00	13.4150	268,300.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	24	1,000	24,000.00	13.4299	322,317.60
\$ / R 19/06/2017	Foreign Exchange Future	Buy	24	1,000	24,000.00	13.4299	322,317.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4140	335,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4300	335,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4145	335,362.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4300	335,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4099	335,247.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4200	335,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4145	335,362.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4943	337,357.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4160	335,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	25	1,000	25,000.00	13.4140	335,350.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4099	335,247.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	25	1,000	25,000.00	13.4943	337,357.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4600	403,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4400	403,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4600	403,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4733	404,199.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4300	402,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	30	1,000	30,000.00	13.4199	402,597.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	30	1,000	30,000.00	13.4199	402,597.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	37	1,000	37,000.00	13.4806	498,782.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	37	1,000	37,000.00	13.4806	498,782.20
\$ / R 19/06/2017	Foreign Exchange Future	Sell	38	1,000	38,000.00	13.4645	511,651.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	40	1,000	40,000.00	13.4700	538,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.3175	532,700.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4733	538,932.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4210	536,840.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	40	1,000	40,000.00	13.4700	538,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	43	1,000	43,000.00	13.4165	576,909.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	43	1,000	43,000.00	13.4165	576,909.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.4180	590,392.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.4360	591,184.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	44	1,000	44,000.00	13.4360	591,184.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	44	1,000	44,000.00	13.4180	590,392.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	49	1,000	49,000.00	13.4636	659,716.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	49	1,000	49,000.00	13.4496	659,030.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	50	1,000	50,000.00	13.4400	672,000.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4928		674,640.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5074		675,370.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.4735		673,675.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.5020		675,100.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4325		671,625.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	50	1,000	50,000.00	13.5074		675,370.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	50	1,000	50,000.00	13.4735		673,675.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Buy	50	1,000	50,000.00	213.6000		10,680,000.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Buy	50	1,000	50,000.00	213.6000		10,680,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	73	1,000	73,000.00	13.4645		982,908.50
\$ / R 19/06/2017	Foreign Exchange Future		Sell	76	1,000	76,000.00	13.4645		1,023,302.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	80	1,000	80,000.00	13.4352		1,074,816.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	80	1,000	80,000.00	13.4600		1,076,800.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	83	1,000	83,000.00	13.5000		1,120,500.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	90	1,000	90,000.00	13.4962		1,214,658.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	92	1,000	92,000.00	13.4620		1,238,504.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	92	1,000	92,000.00	13.4620		1,238,504.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	96	1,000	96,000.00	13.4645		1,292,592.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	96	1,000	96,000.00	13.4645		1,292,592.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	98	1,000	98,000.00	13.4125		1,314,425.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4500		1,345,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4928		1,349,280.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4424		1,344,240.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4424		1,344,240.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4300		1,343,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4225		1,342,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4733		1,347,330.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4300		1,343,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4125		1,341,250.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4924		1,349,240.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4218		1,342,180.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4185		1,341,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.5090		1,350,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.5090		1,350,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4185		1,341,850.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	13.4190		1,341,900.00
\$ / R 19/06/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	13.4363		1,343,630.00
\$ / R 19/06/2017	Foreign Exchange Future	C	14.00 Sell	100	1,000	100,000.00	213.6000		21,360,000.00
\$ / R 19/06/2017	Foreign Exchange Future	P	13.25 Buy	100	1,000	100,000.00	259.5000		25,950,000.00
\$ / R 19/06/2017	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.4645		1,413,772.50

\$ / R 19/06/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.3915	1,406,107.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	105	1,000	105,000.00	13.3915	1,406,107.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	108	1,000	108,000.00	13.4361	1,451,098.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	120	1,000	120,000.00	13.4499	1,613,988.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	120	1,000	120,000.00	13.4499	1,613,988.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	139	1,000	139,000.00	13.4645	1,871,565.50
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.5016	2,025,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4795	2,021,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.5016	2,025,240.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	150	1,000	150,000.00	13.4600	2,019,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4352	2,015,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4795	2,021,925.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	150	1,000	150,000.00	13.4493	2,017,395.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	159	1,000	159,000.00	13.4376	2,136,578.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	167	1,000	167,000.00	13.5000	2,254,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	177	1,000	177,000.00	13.5031	2,390,048.70
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4733	2,694,660.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4464	2,689,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4464	2,689,280.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	200	1,000	200,000.00	13.4363	2,687,260.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	200	1,000	200,000.00	13.4482	2,689,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	220	1,000	220,000.00	13.4360	2,955,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	220	1,000	220,000.00	13.4360	2,955,920.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	228	1,000	228,000.00	13.4645	3,069,906.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	236	1,000	236,000.00	13.4645	3,177,622.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	246	1,000	246,000.00	13.4813	3,316,399.80
\$ / R 19/06/2017	Foreign Exchange Future	Buy	246	1,000	246,000.00	13.4813	3,316,399.80
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4300	3,357,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4600	3,365,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4400	3,360,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4368	3,359,200.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4439	3,360,975.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4425	3,360,625.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4500	3,362,500.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4390	3,359,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4443	3,361,075.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	250	1,000	250,000.00	13.4389	3,359,725.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4352	3,358,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	250	1,000	250,000.00	13.4390	3,359,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	263	1,000	263,000.00	13.4865	3,546,949.50
\$ / R 19/06/2017	Foreign Exchange Future	Buy	300	1,000	300,000.00	13.4488	4,034,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	300	1,000	300,000.00	13.4488	4,034,640.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	320	1,000	320,000.00	13.4894	4,316,608.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	350	1,000	350,000.00	13.4650	4,712,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	350	1,000	350,000.00	13.4650	4,712,750.00

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 19/06/2017 Foreign Exchange Future		Buy	416	1,000	416,000.00	13.4894		5,611,590.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	444	1,000	444,000.00	13.4894		5,989,293.60
\$ / R 19/06/2017 Foreign Exchange Future		Buy	483	1,000	483,000.00	13.5002		6,520,596.60
\$ / R 19/06/2017 Foreign Exchange Future		Sell	495	1,000	495,000.00	13.4950		6,680,025.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4887		6,744,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4887		6,744,350.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4393		6,719,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4800		6,740,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.5055		6,752,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4800		6,740,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4231		6,711,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4434		6,721,700.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4350		6,717,500.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4378		6,718,900.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4469		6,723,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.5005		6,750,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4202		6,710,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4180		6,709,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4499		6,724,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4911		6,745,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4929		6,746,450.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4926		6,746,300.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4231		6,711,550.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4202		6,710,100.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	500	1,000	500,000.00	13.4180		6,709,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4499		6,724,950.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	500	1,000	500,000.00	13.4393		6,719,650.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	550	1,000	550,000.00	13.4650		7,405,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	550	1,000	550,000.00	13.4650		7,405,750.00
\$ / R 19/06/2017 Foreign Exchange Future		Sell	604	1,000	604,000.00	13.5068		8,158,107.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	604	1,000	604,000.00	13.4958		8,151,463.20
\$ / R 19/06/2017 Foreign Exchange Future		Buy	605	1,000	605,000.00	13.4017		8,108,028.50
\$ / R 19/06/2017 Foreign Exchange Future		Sell	650	1,000	650,000.00	13.4650		8,752,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	650	1,000	650,000.00	13.4650		8,752,250.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	771	1,000	771,000.00	13.4894		10,400,327.40
\$ / R 19/06/2017 Foreign Exchange Future		Buy	780	1,000	780,000.00	13.4017		10,453,326.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	902	1,000	902,000.00	13.4645		12,144,979.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4580		13,458,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4580		13,458,000.00
\$ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	13.4894		13,489,400.00

\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,000	1,000	1,000,000.00	13.4894	13,489,400.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,049	1,000	1,049,000.00	13.4894	14,150,380.60
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,150	1,000	1,150,000.00	13.4140	15,426,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,150	1,000	1,150,000.00	13.4140	15,426,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,150	1,000	1,150,000.00	13.4190	15,431,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,250	1,000	1,250,000.00	13.4190	16,773,750.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	1,281	1,000	1,281,000.00	13.4389	17,215,230.90
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,284	1,000	1,284,000.00	13.4166	17,226,914.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,400	1,000	1,400,000.00	13.5015	18,902,100.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.3986	20,097,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,500	1,000	1,500,000.00	13.3986	20,097,900.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,772	1,000	1,772,000.00	13.4017	23,747,812.40
\$ / R 19/06/2017	Foreign Exchange Future	Buy	1,900	1,000	1,900,000.00	13.5015	25,652,850.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,000	1,000	2,000,000.00	13.4580	26,916,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,929	1,000	2,929,000.00	13.5050	39,556,145.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	2,929	1,000	2,929,000.00	13.4900	39,512,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	2,929	1,000	2,929,000.00	13.4900	39,512,210.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,000	1,000	3,000,000.00	13.3986	40,195,800.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	3,450	1,000	3,450,000.00	13.4650	46,454,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	3,450	1,000	3,450,000.00	13.4650	46,454,250.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	5,000	1,000	5,000,000.00	13.4894	67,447,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	6,700	1,000	6,700,000.00	13.5015	90,460,050.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	9,712	1,000	9,712,000.00	13.4017	130,157,310.40
\$ / R 19/06/2017	Foreign Exchange Future	Sell	10,000	1,000	10,000,000.00	13.5015	135,015,000.00
\$ / R 19/06/2017	Foreign Exchange Future	Buy	22,140	1,000	22,140,000.00	13.4017	296,713,638.00
\$ / R 19/06/2017	Foreign Exchange Future	Sell	35,009	1,000	35,009,000.00	13.4017	469,180,115.30

Total Futures			164,420		164,420,000.00		2,209,766,857.70
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Total Options			300		300,000		68,670,000.00
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Total \$ / R Foreign Exchange Future			164,720		164,720,000.00		2,278,436,857.70
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Jun 2017 \$ / R MAXI

\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	9	100,000	900,000.00	13.4225	12,080,250.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	9	100,000	900,000.00	13.4225	12,080,250.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Buy	15	100,000	1,500,000.00	13.4975	20,246,250.00
\$ / R MAXI 19/06/2017	Foreign Exchange Future	Sell	15	100,000	1,500,000.00	13.4975	20,246,250.00

Total Futures			48		4,800,000.00		64,653,000.00
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Total Options

Total \$ / R MAXI Foreign Exchange Future			48		4,800,000.00		64,653,000.00
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Jun 2017 £ / R

Contract	Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
£ / R 19/06/2017 Foreign Exchange Future		Buy	1	1,000	1,000.00	17.3100		17,310.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1	1,000	1,000.00	17.3100		17,310.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.3474		34,694.80
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.3236		34,647.20
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.3397		34,679.40
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.3474		34,694.80
£ / R 19/06/2017 Foreign Exchange Future		Buy	2	1,000	2,000.00	17.3236		34,647.20
£ / R 19/06/2017 Foreign Exchange Future		Sell	2	1,000	2,000.00	17.3397		34,679.40
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.3800		52,140.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.2800		51,840.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	3	1,000	3,000.00	17.3800		52,140.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	3	1,000	3,000.00	17.2800		51,840.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3100		86,550.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3061		86,530.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3100		86,550.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	5	1,000	5,000.00	17.3550		86,775.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3061		86,530.50
£ / R 19/06/2017 Foreign Exchange Future		Buy	5	1,000	5,000.00	17.3550		86,775.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	6	1,000	6,000.00	17.3150		103,890.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	6	1,000	6,000.00	17.3150		103,890.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	9	1,000	9,000.00	17.2450		155,205.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	9	1,000	9,000.00	17.2450		155,205.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10	1,000	10,000.00	17.2400		172,400.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10	1,000	10,000.00	17.2400		172,400.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	90	1,000	90,000.00	17.2921		1,556,289.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	90	1,000	90,000.00	17.2921		1,556,289.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3395		1,733,950.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	100	1,000	100,000.00	17.3444		1,734,440.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3444		1,734,440.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	100	1,000	100,000.00	17.3395		1,733,950.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	149	1,000	149,000.00	17.3239		2,581,261.10
£ / R 19/06/2017 Foreign Exchange Future		Buy	149	1,000	149,000.00	17.3239		2,581,261.10
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.2579		17,257,900.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.2479		17,247,900.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	1,000	1,000	1,000,000.00	17.2579		17,257,900.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	1,000	1,000	1,000,000.00	17.2479		17,247,900.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	17.3290		173,290,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	17.3889		173,889,000.00
£ / R 19/06/2017 Foreign Exchange Future		Sell	10,000	1,000	10,000,000.00	17.3889		173,889,000.00
£ / R 19/06/2017 Foreign Exchange Future		Buy	10,000	1,000	10,000,000.00	17.3290		173,290,000.00

Total Futures	44,984	44,984,000.00	780,414,804.00
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Total Options

Total £ / R Foreign Exchange Future	44,984	44,984,000.00	780,414,804.00
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Jun 2017 € / R

€ / R 19/06/2017 Foreign Exchange Future	Sell	20	1,000	20,000.00	14.5200	290,400.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	20	1,000	20,000.00	14.5200	290,400.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	30	1,000	30,000.00	14.4800	434,400.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	30	1,000	30,000.00	14.4800	434,400.00
€ / R 19/06/2017 Foreign Exchange Future	Buy	207	1,000	207,000.00	14.4630	2,993,841.00
€ / R 19/06/2017 Foreign Exchange Future	Sell	207	1,000	207,000.00	14.4630	2,993,841.00

Total Futures	514	514,000.00	7,437,282.00
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Total Options

Total € / R Foreign Exchange Future	514	514,000.00	7,437,282.00
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Jun 2017 QUANTO € / \$

QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.0766	53,830.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Buy	5	10,000	50,000.00	1.0759	53,795.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.0766	53,830.00
QUANTO € / \$ 19/06/2017 Foreign Exchange Future	Sell	5	10,000	50,000.00	1.0759	53,795.00

Total Futures	20	200,000.00	215,250.00
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Total Options

Total QUANTO € / \$ Foreign Exchange Future	20	200,000.00	215,250.00
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Sep 2017 \$ / R

\$ / R 18/09/2017 Foreign Exchange Future	Sell	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	5	1,000	5,000.00	13.6400	68,200.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	50	1,000	50,000.00	13.6604	683,020.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	50	1,000	50,000.00	13.6604	683,020.00
\$ / R 18/09/2017 Foreign Exchange Future	C 14.50 Sell	100	1,000	100,000.00	355.2000	35,520,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C 14.50 Buy	100	1,000	100,000.00	355.2000	35,520,000.00
\$ / R 18/09/2017 Foreign Exchange Future	C 14.50 Sell	100	1,000	100,000.00	345.2000	34,520,000.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	200	1,000	200,000.00	13.6524	2,730,480.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	200	1,000	200,000.00	13.6524	2,730,480.00
\$ / R 18/09/2017 Foreign Exchange Future	Buy	220	1,000	220,000.00	13.6435	3,001,570.00
\$ / R 18/09/2017 Foreign Exchange Future	Sell	220	1,000	220,000.00	13.6435	3,001,570.00
\$ / R 18/09/2017 Foreign Exchange Future	C 13.50 Sell	250	1,000	250,000.00	665.8900	166,472,500.00

Contract		Call/ Put	Strike Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
\$ / R 18/09/2017	Foreign Exchange Future	C	13.50 Buy	250	1,000	250,000.00	665.8900		166,472,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Sell	500	1,000	500,000.00	13.6870		6,843,500.00
\$ / R 18/09/2017	Foreign Exchange Future		Buy	500	1,000	500,000.00	13.6870		6,843,500.00
Total Futures				1,950		1,950,000.00			26,653,540.00
Total Options				800		800,000			438,505,000.00
Total \$ / R Foreign Exchange Future				2,750		2,750,000.00			465,158,540.00

Sep 2017 £ / R

£ / R 18/09/2017	Foreign Exchange Future		Buy	40	1,000	40,000.00	17.5891		703,564.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	40	1,000	40,000.00	17.5891		703,564.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	100	1,000	100,000.00	17.5910		1,759,100.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	100	1,000	100,000.00	17.5910		1,759,100.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	150	1,000	150,000.00	17.5612		2,634,180.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	150	1,000	150,000.00	17.5612		2,634,180.00
£ / R 18/09/2017	Foreign Exchange Future		Buy	250	1,000	250,000.00	17.6117		4,402,925.00
£ / R 18/09/2017	Foreign Exchange Future		Sell	250	1,000	250,000.00	17.6117		4,402,925.00
Total Futures				1,080		1,080,000.00			18,999,538.00
Total Options									
Total £ / R Foreign Exchange Future				1,080		1,080,000.00			18,999,538.00

Sep 2017 AU\$ / R

AU\$ / R 18/09/2017	Foreign Exchange Future		Sell	200	1,000	200,000.00	10.2599		2,051,980.00
AU\$ / R 18/09/2017	Foreign Exchange Future		Buy	200	1,000	200,000.00	10.2599		2,051,980.00
AU\$ / R 18/09/2017	Foreign Exchange Future		Sell	300	1,000	300,000.00	10.2639		3,079,170.00
AU\$ / R 18/09/2017	Foreign Exchange Future		Buy	300	1,000	300,000.00	10.2639		3,079,170.00
Total Futures				1,000		1,000,000.00			10,262,300.00
Total Options									
Total AU\$ / R Foreign Exchange Future				1,000		1,000,000.00			10,262,300.00

Dec 2017 \$ / R

\$ / R 18/12/2017	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.8780		1,457,190.00
\$ / R 18/12/2017	Foreign Exchange Future		Sell	105	1,000	105,000.00	13.8770		1,457,085.00

\$ / R 18/12/2017	Foreign Exchange Future	Sell	105	1,000	105,000.00	13.8869	1,458,124.50
\$ / R 18/12/2017	Foreign Exchange Future	Buy	315	1,000	315,000.00	13.8806	4,372,389.00
Total Futures			630		630,000.00		8,744,788.50
Total Options							
Total \$ / R Foreign Exchange Future			630		630,000.00		8,744,788.50

Mar 2018 \$ / R

\$ / R 19/03/2018	Foreign Exchange Future	Sell	44	1,000	44,000.00	14.0519	618,283.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	44	1,000	44,000.00	14.0519	618,283.60
\$ / R 19/03/2018	Foreign Exchange Future	Buy	100	1,000	100,000.00	14.0486	1,404,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	100	1,000	100,000.00	14.0486	1,404,860.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.0834	1,478,757.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	105	1,000	105,000.00	14.0990	1,480,395.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	210	1,000	210,000.00	14.0912	2,959,152.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0535	7,026,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Sell	500	1,000	500,000.00	14.0530	7,026,500.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0535	7,026,750.00
\$ / R 19/03/2018	Foreign Exchange Future	Buy	500	1,000	500,000.00	14.0530	7,026,500.00
Total Futures			2,708		2,708,000.00		38,071,091.20
Total Options							
Total \$ / R Foreign Exchange Future			2,708		2,708,000.00		38,071,091.20

Mar 2018 \$ / R MAXI

\$ / R MAXI 19/03/2018	Foreign Exchange Future	Sell	3	100,000	300,000.00	14.0514	4,215,420.00
\$ / R MAXI 19/03/2018	Foreign Exchange Future	Buy	3	100,000	300,000.00	14.0514	4,215,420.00
Total Futures			6		600,000.00		8,430,840.00
Total Options							
Total \$ / R MAXI Foreign Exchange Future			6		600,000.00		8,430,840.00

Contract	Call/ Put	StrikeBuy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Spot Rate	ZAR Converted Amount
Total Futures			217,364		222,890,000.00			3 173 703 117.40
Total Options			1,100		1,100,000.00			507 175 000.00
Grand Total for Currency Future Detailed Turnover			218,464		223,990,000.00			3 680 878 117.40